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Goetz Fitzpatrick, LLP  
Slip Summary Listing by Timekeeper

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Selection Criteria

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Clie.Selection Include: OTR Media Group, Inc.  
Slip.Transaction Dat 2/1/2013 - 7/31/2013  
Time.Selection Include: ADB; GMK; JB; RDC; SS

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Title	Amount	% Total	Time	% Total
<u>Client: OTR Media Group, Inc.</u>				
GMK				
Fees: Slip Value	96700.00	50.88%	193.40	40.98%
Fees: Billable	96700.00	50.88%	193.40	40.98%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	96700.00			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			193.40	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	968.61	19.97%		
Costs: Billable	968.61	19.97%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	968.61			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	97668.61	50.11%	193.40	40.98%
Total: Billable	97668.61	50.11%	193.40	40.98%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	97668.61			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			193.40	
Total: Variance			0.00	
Total: % Variance			0.00%	
JB				
Fees: Slip Value	0.00	0.00%	0.00	0.00%
Fees: Billable	0.00	0.00%	0.00	0.00%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	0.00			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			0.00	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	2156.42	44.45%		

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Title	Amount	% Total	Time	% Total
Costs: Billable	2156.42	44.45%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	2156.42			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	2156.42	1.11%	0.00	0.00%
Total: Billable	2156.42	1.11%	0.00	0.00%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	2156.42			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			0.00	
Total: Variance			0.00	
Total: % Variance			0.00%	
RDC				
Fees: Slip Value	7507.50	3.95%	14.30	3.03%
Fees: Billable	7507.50	3.95%	14.30	3.03%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	7507.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			14.30	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	49.07	1.01%		
Costs: Billable	49.07	1.01%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	49.07			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	7556.57	3.88%	14.30	3.03%
Total: Billable	7556.57	3.88%	14.30	3.03%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	7556.57			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			14.30	
Total: Variance			0.00	
Total: % Variance			0.00%	
SS				
Fees: Slip Value	85865.00	45.17%	264.20	55.99%
Fees: Billable	85865.00	45.17%	264.20	55.99%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	85865.00			

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Title	Amount	% Total	Time	% Total
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			264.20	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	1677.01	34.57%		
Costs: Billable	1677.01	34.57%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	1677.01			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	87542.01	44.91%	264.20	55.99%
Total: Billable	87542.01	44.91%	264.20	55.99%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	87542.01			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			264.20	
Total: Variance			0.00	
Total: % Variance			0.00%	

Total: OTR Media Group, Inc.

Fees: Slip Value	190072.50	100.00%	471.90	100.00%
Fees: Billable	190072.50	100.00%	471.90	100.00%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	190072.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			471.90	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	4851.11	100.00%		
Costs: Billable	4851.11	100.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	4851.11			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	194923.61	100.00%	471.90	100.00%
Total: Billable	194923.61	100.00%	471.90	100.00%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	194923.61			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			

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Title	Amount	% Total	Time	% Total
Total: Estimated			471.90	
Total: Variance			0.00	
Total: % Variance			0.00%	
<hr/>				
Grand Total				
Fees: Slip Value	190072.50	100.00%	471.90	100.00%
Fees: Billable	190072.50	100.00%	471.90	100.00%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	190072.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			471.90	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	4851.11	100.00%		
Costs: Billable	4851.11	100.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	4851.11			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	194923.61	100.00%	471.90	100.00%
Total: Billable	194923.61	100.00%	471.90	100.00%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	194923.61			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			471.90	
Total: Variance			0.00	
Total: % Variance			0.00%	

Selection Criteria

Client Selection Include: OTR Media Group, Inc.  
Slip Transaction Date 2/1/2013 - 7/31/2013  
Activity Selection Include: Asset Disposition; Business Operation; Case Administration; Cash Collateral; Claims Objection; Court Hearings; DP; Fee Application; Fee Objections; File Maintenance; Litigation & Motion Practice; Plan & Disclosure; Professional Retention; Research

Title	Amount	% Total	Time	% Total
<b>Business Operation</b>				
Fees: Slip Value	10712.50	5.64%	25.80	5.47%
Fees: Billable	10712.50	5.64%	25.80	5.47%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	10712.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			25.80	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	10712.50	5.64%	25.80	5.47%
Total: Billable	10712.50	5.64%	25.80	5.47%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	10712.50			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			25.80	
Total: Variance			0.00	
Total: % Variance			0.00%	
<b>Case Administration</b>				
Fees: Slip Value	8287.50	4.36%	21.00	4.45%
Fees: Billable	8287.50	4.36%	21.00	4.45%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	8287.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			21.00	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			

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Title	Amount	% Total	Time	% Total
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	8287.50	4.36%	21.00	4.45%
Total: Billable	8287.50	4.36%	21.00	4.45%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	8287.50			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			21.00	
Total: Variance			0.00	
Total: % Variance			0.00%	
Cash Collateral				
Fees: Slip Value	2777.50	1.46%	7.20	1.53%
Fees: Billable	2777.50	1.46%	7.20	1.53%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	2777.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			7.20	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	2777.50	1.46%	7.20	1.53%
Total: Billable	2777.50	1.46%	7.20	1.53%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	2777.50			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			7.20	
Total: Variance			0.00	
Total: % Variance			0.00%	
Claims Objection				
Fees: Slip Value	3947.50	2.08%	9.40	1.99%
Fees: Billable	3947.50	2.08%	9.40	1.99%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	3947.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			9.40	
Fees: Variance			0.00	
Fees: % Variance			0.00%	

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Title	Amount	% Total	Time	% Total
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	3947.50	2.08%	9.40	1.99%
Total: Billable	3947.50	2.08%	9.40	1.99%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	3947.50			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			9.40	
Total: Variance			0.00	
Total: % Variance			0.00%	
Court Hearings				
Fees: Slip Value	22535.00	11.86%	52.00	11.02%
Fees: Billable	22535.00	11.86%	52.00	11.02%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	22535.00			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			52.00	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	22535.00	11.86%	52.00	11.02%
Total: Billable	22535.00	11.86%	52.00	11.02%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	22535.00			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			52.00	
Total: Variance			0.00	
Total: % Variance			0.00%	
DP				
Fees: Slip Value	16727.50	8.80%	47.70	10.11%
Fees: Billable	16727.50	8.80%	47.70	10.11%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	16727.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			

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Title	Amount	% Total	Time	% Total
Fees: % Overhead	0.00%			
Fees: Estimated			47.70	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	16727.50	8.80%	47.70	10.11%
Total: Billable	16727.50	8.80%	47.70	10.11%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	16727.50			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			47.70	
Total: Variance			0.00	
Total: % Variance			0.00%	
Fee Application				
Fees: Slip Value	20735.00	10.91%	51.20	10.85%
Fees: Billable	20735.00	10.91%	51.20	10.85%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	20735.00			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			51.20	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	20735.00	10.91%	51.20	10.85%
Total: Billable	20735.00	10.91%	51.20	10.85%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	20735.00			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			51.20	
Total: Variance			0.00	
Total: % Variance			0.00%	
File Maintenance				
Fees: Slip Value	750.00	0.39%	1.50	0.32%
Fees: Billable	750.00	0.39%	1.50	0.32%
Fees: Unbillable	0.00	0.00%	0.00	0.00%



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Title	Amount	% Total	Time	% Total
Fees: Billed Slip Value	750.00			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			1.50	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	750.00	0.39%	1.50	0.32%
Total: Billable	750.00	0.39%	1.50	0.32%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	750.00			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			1.50	
Total: Variance			0.00	
Total: % Variance			0.00%	
Litigation & Motion Practice				
Fees: Slip Value	67740.00	35.64%	165.20	35.01%
Fees: Billable	67740.00	35.64%	165.20	35.01%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	67740.00			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			165.20	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	67740.00	35.64%	165.20	35.01%
Total: Billable	67740.00	35.64%	165.20	35.01%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	67740.00			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			165.20	
Total: Variance			0.00	
Total: % Variance			0.00%	

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Title	Amount	% Total	Time	% Total
Plan & Disclosure				
Fees: Slip Value	28492.50	14.99%	69.90	14.81%
Fees: Billable	28492.50	14.99%	69.90	14.81%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	28492.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			69.90	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	28492.50	14.99%	69.90	14.81%
Total: Billable	28492.50	14.99%	69.90	14.81%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	28492.50			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			69.90	
Total: Variance			0.00	
Total: % Variance			0.00%	
Research				
Fees: Slip Value	7367.50	3.88%	21.00	4.45%
Fees: Billable	7367.50	3.88%	21.00	4.45%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	7367.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			21.00	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	7367.50	3.88%	21.00	4.45%
Total: Billable	7367.50	3.88%	21.00	4.45%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	7367.50			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			

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Slip Summary Listing by Activity

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Title	Amount	% Total	Time	% Total
Total: Estimated			21.00	
Total: Variance			0.00	
Total: % Variance			0.00%	
<hr/>				
Grand Total				
Fees: Slip Value	190072.50	100.00%	471.90	100.00%
Fees: Billable	190072.50	100.00%	471.90	100.00%
Fees: Unbillable	0.00	0.00%	0.00	0.00%
Fees: Billed Slip Value	190072.50			
Fees: Profitability	0.00	0.00%		
Fees: % Gain	0.00%			
Fees: Overhead	0.00			
Fees: % Overhead	0.00%			
Fees: Estimated			471.90	
Fees: Variance			0.00	
Fees: % Variance			0.00%	
Costs: Slip Value	0.00	0.00%		
Costs: Billable	0.00	0.00%		
Costs: Unbillable	0.00	0.00%		
Costs: Billed Slip Value	0.00			
Costs: Profitability	0.00	0.00%		
Costs: % Gain	0.00%			
Total: Slip Value	190072.50	100.00%	471.90	100.00%
Total: Billable	190072.50	100.00%	471.90	100.00%
Total: Unbillable	0.00	0.00%	0.00	0.00%
Total: Billed Slip Value	190072.50			
Total: Profitability	0.00	0.00%		
Total: % Gain	0.00%			
Total: Overhead	0.00			
Total: % Overhead	0.00%			
Total: Estimated			471.90	
Total: Variance			0.00	
Total: % Variance			0.00%	